



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

February 9, 2010

EXECUTIVE MEMORANDUM

MEMO NO. 10-01

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for
FY 10 - Fourth Quarter Allocation Only

As we move into the fourth quarter of FY 10, economic and fiscal challenges persist. Revenues for FY 10 reflect continued weakness in economic activity throughout the State. In August 2009, the Council on Revenues (COR) lowered its forecasted FY 10 growth rate for general fund tax collections from zero to -1.5 percent. In December 2009, the COR further reduced its FY 10 growth rate for general fund tax collections to -2.5 percent. Preliminary figures indicate, however, that actual general fund tax collections in the first half of FY 10 have decreased by -8.3 percent. The State's gradual recovery from the global recession will continue to impact the State's operations.

Labor cost savings from collective bargaining agreements with the Hawaii State Teachers Association; the Hawaii Government Employees Association; the United Public Workers Union, Unit 10; and the University of Hawaii Professional Assembly will be less than originally anticipated. **Nevertheless, it is fully expected that all departments will meet their targeted savings pursuant to the 13.85 percent restrictions.**

In this fiscal environment, our prudent and cautious expenditure policies must continue to control and reduce expenses. Due to the uncertainties that remain, the following actions are hereby authorized:

1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 10.
 - a. The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is your department's FY 10 operating program appropriations from Act 162, SLH 2009, minus a restriction that is equivalent to the targeted labor cost savings from the original furlough program. The restriction applies to all means of financing.

The new allocation also reflects adjustments that were previously authorized.

- b. CIP staff cost must be adjusted proportionately to reflect the targeted savings.
 - c. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
2. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice.
- o Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008).
 - o E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008).
 - o E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10*, (dated November 10, 2009).

Updated interim budget execution policies for FY 10 are forthcoming.

Questions on specific policies and instructions should be directed to B&F or the appropriate agency referenced.

Your continued hard work and dedication to public service are sincerely appreciated.

LINDA LINGLE

Exhibit 1

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF AGRICULTURE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	215.70 13,391,748	82.30 11,616,209	2.00 1,969,568	-	-	-	9.00 1,430,203	-	20.00 11,403,074	-	329.00 40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)
1st Qtr Allocation (revised)	215.70 2,930,569	82.30 2,813,683	2.00 488,193	-	-	-	9.00 335,959	-	20.00 3,748,225	-	329.00 10,519,870
2nd Qtr Allocation	2,930,569	2,813,683	488,193	-	-	203,241	335,959	-	2,484,883	-	9,256,528
3rd Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,959	-	2,484,683	-	9,256,325
4th Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,958	-	2,484,683	-	9,256,324
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	215.70 11,722,274	82.30 11,254,730	2.00 1,962,772	-	-	-	9.00 1,343,835	-	20.00 11,202,474	-	329.00 38,289,047

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(1,382,734) (259,576) (27,164)	(298,783) (62,696) -	(16,796) - -	- - -	- - -	- - -	(86,368) - -	- - -	(162,603) (37,997) -	- - -	(1,947,284) (360,269) (27,164)	- - -
TOTAL	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-	(2,334,717)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	650.00 71,917,115	55.00 28,736,067	3.50 18,192,865	0.00 0	0.00 0	5.00 665,331	35.00 11,761,875	0.00 292,900	46.00 36,881,132	0.00 0	794.50 168,447,285
Furlough Savings*	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)
1st Qtr Allocation (revised)	650.00 16,886,911	55.00 7,082,107	3.50 4,544,347	-	-	5.00 149,620	35.00 2,938,345	-	46.00 9,153,458	-	794.50 41,047,688
2nd Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	-	9,153,458	-	40,754,788
3rd Qtr Allocation (revised)	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	-	9,153,457	-	40,754,787
4th Qtr Allocation	16,886,911	7,082,107	4,544,346	-	-	149,620	2,938,344	-	9,153,458	-	40,754,786
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	650.00 67,547,644	55.00 28,328,428	3.50 18,177,387	-	-	5.00 598,480	35.00 11,753,379	-	46.00 36,613,831	-	794.50 163,312,049

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(3,434,126) (894,441) (40,904)	(370,947) (36,692) -	(13,689) (1,789) -	- - -	- - -	- (66,851) -	- (8,496) -	- -	(227,413) (39,888) -	- - -	(4,046,175) (1,048,157) (40,904)	(621,439) (46,452) -
TOTAL	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-	(5,135,236)	(667,891)

* Furlough Savings - does not include programs transferred from BED.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF THE ATTORNEY GENERAL
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	348,43	22,00	178,00	-	-	-	55,35	0,00	36,50	-	640,28
	24,869,947	2,346,782	25,928,341	-	-	8,240,607	8,675,374	7,110,342	5,956,960	-	83,128,353
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)
	348,43	22,00	178,00	-	-	-	55,35	-	36,50	-	640,28
1st Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-	19,483,816
3rd Qtr Allocation	5,558,694	552,230	6,208,444	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	19,483,812
4th Qtr Allocation	5,337,694	552,229	6,208,445	-	-	2,047,847	1,894,097	1,777,585	1,444,915	-	19,282,812
Carryover Restrictions from FY09 (1st/2nd/3rd qtr)	(221,000)										(221,000)
Restrictions											
	348,43	22,00	178,00	-	-	-	55,35	-	36,50	-	640,28
TOTAL	22,013,776	2,208,919	24,833,779	-	-	8,191,390	7,576,390	7,110,342	5,779,660	-	77,714,256

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
Bargaining Unit												
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	-	(143,329)	-	(2,256,190)	-
- Included	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	(882,005)	-	(33,971)	-	(2,906,880)	-
- Excluded	(30,027)	-	-	-	-	-	-	-	-	-	(30,027)	-
Statutory												
TOTAL	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-	(5,193,097)	-

** ATG - FY09 carryover restrictions of \$221,000 to be imposed in FY10.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	95.50 7,845,584	26.50 148,422,246	9.00 15,017,301	-	-	-	0.00 800,000	0.00 50,823,665	35.00 17,607,305	-	166.00 292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)
1st Qtr Allocation (revised)	95.50 1,705,720	26.50 36,937,361	9.00 3,665,173	-	-	-	-	-	35.00 4,482,833	-	166.00 72,667,723
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-	72,256,255
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,924	189,795	12,705,916	4,277,098	-	72,461,987
4th Qtr Allocation	1,705,720	36,937,360	3,665,173	-	-	12,980,924	189,796	12,705,917	4,277,099	-	72,461,989
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	95.50 6,822,880	26.50 147,749,443	9.00 14,660,692	-	-	-	-	-	35.00 17,108,395	-	166.00 289,847,954

Details of Furlough Savings

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(566,095) (429,445) (27,164)	(452,194) (220,609) -	(337,143) (19,466) -	- - -	- - -	- - -	(18,113) (22,706) -	- -	(419,848) (79,062) -	- - -	(1,793,393) (771,288) (27,164)	(184,424) (15,687) -
TOTAL	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-	(2,591,845)	(200,111)

* Furlough Savings - includes programs transferred to AGS.

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF BUDGET AND FINANCE

(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	142.00 1,584,843,324	51.00 9,963,842	-	-	-	31.00 12,431,726	- 5,525	-	-	99.00 11,317,896	323.00 1,618,562,313
Furlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)
1st Qtr Allocation (revised)	142.00 433,261,134	51.00 2,409,072	-	-	-	31.00 3,051,680	- 1,381	-	-	99.00 2,661,988	323.00 441,385,255
2nd Qtr Allocation	323,730,590	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	331,854,711
3rd Qtr Allocation	378,495,862	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988	386,619,983
4th Qtr Allocation	378,495,861	2,409,071	-	-	-	3,051,681	1,382	-	-	2,661,988	386,619,983
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	142.00 1,513,983,447	51.00 9,636,287	-	-	-	31.00 12,206,721	- 5,525	-	-	99.00 10,647,952	323.00 1,546,479,932

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory Fringe - Included - Excluded	(222,898) (1,378,979) (42,202) (62,828,941) (6,386,857)	(222,685) (104,870) - - -	- - - - -	- - - - -	- - - - -	(182,171) (42,834) - - -	- - - - -	- - - - -	- - - - -	(542,443) (127,501) - - -	(1,170,197) (1,654,184) (42,202) (62,828,941) (6,386,857)	- - - - -
TOTAL	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)	(72,082,381)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	379.00	-	-	-	5.00	-	-	-	-	384.00
	-	45,609,147	-	-	-	2,331,992	-	-	-	-	47,941,139
Furlough Savings	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)
1st Qtr Allocation	-	379.00	-	-	-	5.00	-	-	-	-	384.00
	-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
2nd Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
3rd Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
4th Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-	11,171,950
Restrictions											
RESTRICTIONS - TO BE DETERMINED											
TOTAL	-	379.00	-	-	-	5.00	-	-	-	-	384.00
	-	42,438,976	-	-	-	2,248,824	-	-	-	-	44,687,800

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	-	(2,310,361)	-	-	-	(83,168)	-	-	-	-	(2,393,529)	-
- Included	-	(824,737)	-	-	-	-	-	-	-	-	(824,737)	-
- Excluded	-	(35,073)	-	-	-	-	-	-	-	-	(35,073)	-
Statutory	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)	-
TOTAL	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-	(3,253,339)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF DEFENSE
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	144.80 14,097,791	- -	81.70 76,306,668	- -	- 464,458	- -	- 12,019,595	- -	- -	- -	226.50 102,888,512
Furlough Savings	(954,178) 144.80	- -	(548,526) 81.70	- -	- -	- -	(78,016) -	- -	- -	- -	- 226.50
1st Qtr Allocation (revised)	3,757,146	-	21,432,531	-	116,115	-	2,985,395	-	-	-	28,291,187
2nd Qtr Allocation	3,114,394	-	18,048,664	-	116,115	-	2,985,395	-	-	-	24,264,568
3rd Qtr Allocation	3,136,037	-	18,138,474	-	116,114	-	2,985,395	-	-	-	24,376,020
4th Qtr Allocation	3,136,036	-	18,138,473	-	116,114	-	2,985,394	-	-	-	24,376,017
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	144.80 13,143,613	- -	81.70 75,758,142	- -	- 464,458	- -	- 11,941,579	- -	- -	- -	226.50 101,307,792

Details of Furlough Savings

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	C/P Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(765,129)		(493,017)	-	-	-	(78,016)	-	-	-	(1,336,162)	-
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-	(182,915)	-
Statutory	(61,643)	-	-	-	-	-	-	-	-	-	(61,643)	-
TOTAL	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-	(1,580,720)	

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397.60 1,396,097,613	732.50 38,181,798	5.00 257,190,054	- -	- -	- 13,750,000	- 14,300,000	- 117,801,516	8.00 22,924,746	- -	20,143.10 1,860,245,727
Furlough Savings	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)
1st Qtr Allocation (revised)	19,397.60 634,197,364	732.50 19,041,162	5.00 126,264,308	- -	- -	- 6,859,526	- 7,135,068	- 29,450,379	8.00 11,454,588	- -	20,143.10 834,402,395
2nd Qtr Allocation								29,450,379			29,450,379
3rd Qtr Allocation	317,098,682	9,520,581	63,132,154	-	-	3,429,762	3,567,534	29,450,379	5,727,294	-	431,926,386
4th Qtr Allocation	317,098,681	9,520,580	63,132,153	-	-	3,429,762	3,567,533	29,450,379	5,727,293	-	431,926,381
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	19,397.60 1,268,394,727	732.50 38,082,323	5.00 252,528,615	- -	- -	- 13,719,050	- 14,270,135	- 117,801,516	8.00 22,909,175	- -	20,143.10 1,727,705,541
Details of Furlough Savings											
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13											
- Included	(125,250,759)	(82,341)	(4,480,327)	-	-	(30,950)	(29,865)	-	(15,571)	-	(129,889,813)
- Excluded	(2,452,127)	(17,134)	(181,112)	-	-	-	-	-	-	-	(2,650,373)
Statutory	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-	(132,540,186)
											(347,233) (31,442) (378,675)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(January 2010)

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(2,563,899)	-	-	-	-	-	-	-	-	-	(2,563,899)	-
- Excluded	(217,089)	-	-	-	-	-	-	-	-	-	(217,089)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(2,780,988)	-	-	-	-	-	-	-	-	-	(2,780,988)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	-	-	-	-	-	-	-	-	-	-
	52,732,012	-	-	-	-	-	-	4,088,212	-	-	56,820,224
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	(3,791,952)
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	2,044,106	-	-	26,514,136
2nd Qtr Allocation											-
3rd Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
4th Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-	13,257,068
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	48,940,060	-	-	-	-	-	-	4,088,212	-	-	53,028,272

Details of Furlough Savings

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(3,657,621) (134,331) -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	(3,657,621) (134,331) -	- - -
TOTAL	(3,791,952)	-	-	-	-	-	-	-	-	-	(3,791,952)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

OFFICE OF THE GOVERNOR
(January 2010)

[illegible]

Details of Furlough Savings

[illegible]

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HAWAIIAN HOME LANDS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	109.00	-	-	-	76.00	-	-	-	-	185.00
	-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-	28,754,316
Furlough Savings	-	(706,718)	-	-	-	(551,827)	-	-	-	-	-
	-	109.00	-	-	-	76.00	-	-	-	-	185.00
1st Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
2nd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
3rd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-	6,873,943
4th Qtr Allocation	-	3,005,615	2,400,347	-	-	1,467,980	-	-	-	-	6,873,942
Restrictions											
RESTRICTIONS - TO BE DETERMINED											
TOTAL	-	109.00	-	-	-	76.00	-	-	-	-	185.00
	-	12,022,463	9,601,391	-	-	5,871,917	-	-	-	-	27,495,771

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	-	(492,431)	-	-	-	(391,991)	-	-	-	-	(884,422)	-
- Included	-	(185,329)	-	-	-	(159,836)	-	-	-	-	(345,165)	-
- Excluded	-	(28,958)	-	-	-	-	-	-	-	-	(28,958)	-
Statutory	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-
TOTAL	-	(706,718)	-	-	-	(551,827)	-	-	-	-	(1,258,545)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN SERVICES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,303.63 713,784,920	- 617,587	1,178.87 1,105,407,325	- 10,000	- -	- -	- 44,897,733	- 213,059,941	30.00 7,826,979	- -	2,512.50 2,085,604,485
Furlough Savings	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)
1st Qtr Allocation (revised)	1,303.63 270,823,593	- 154,397	1,178.87 385,906,474	- 2,500	- -	- -	- 11,214,338	- 53,264,985	30.00 1,906,908	- -	2,512.50 723,273,195
2nd Qtr Allocation (revised)	146,329,173	154,397	237,225,792	2,500	-	-	11,214,338	53,264,985	1,906,908	-	450,098,093
3rd Qtr Allocation	144,548,182	154,397	237,225,791	2,500	-	-	11,214,338	53,264,985	1,906,908	-	448,317,101
4th Qtr Allocation	144,548,182	154,396	237,225,791	2,500	-	-	11,214,338	53,264,986	1,906,908	-	448,317,101
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	1,303.63 706,249,130	- 617,587	1,178.87 1,097,583,848	- 10,000	- -	- -	- 44,857,352	- 213,059,941	30.00 7,627,632	- -	2,512.50 2,070,005,490

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(6,848,773) (659,853) (27,164)	- - -	(7,432,138) (391,339) -	- - -	- - -	- - -	- (40,381) -	- -	(194,755) (4,592) -	- - -	(14,475,666) (1,096,165) (27,164)	- - -
TOTAL	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-	(15,598,995)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	112.00 15,551,300	- 700,000	- -	- -	- -	- -	- 4,886,281	- -	- -	- -	112.00 21,137,581
Furlough Savings	(905,032) 112.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 112.00
1st Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-	(905,032) 112.00 5,058,137
2nd Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-	5,058,137
3rd Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-	5,058,137
4th Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,571	-	-	-	5,058,138
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	112.00 14,646,268	- 700,000	- -	- -	- -	- -	- 4,886,281	- -	- -	- -	112.00 20,232,549

Details of Furlough Savings

[illegible]

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF HEALTH
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,352.04 408,217,068	135.00 219,545,359	358.31 118,307,740	- -	- -	- -	4.50 93,149,134	- 67,555,754	69.20 218,731,143	- -	2,919.05 1,125,506,198
Furlough Savings	(17,371,868)	(924,625)		-	-	-	(87,563)	-	(493,871)	-	(18,877,927)
1st Qtr Allocation (revised)	2,352.04 207,947,190	135.00 76,869,270	358.31 45,302,228	- -	- -	- -	4.50 24,902,823	- 28,204,369	69.20 67,847,506	- -	2,919.05 451,073,386
2nd Qtr Allocation (revised)	60,966,003	47,250,488	24,931,085	-	-	-	22,719,582	13,117,128	50,129,922	-	219,114,208
3rd Qtr Allocation	60,966,003	47,250,488	24,037,213	-	-	-	22,719,583	13,117,128	50,129,922	-	218,220,337
4th Qtr Allocation	60,966,004	47,250,488	24,037,214	-	-	-	22,719,583	13,117,129	50,129,922	-	218,220,340
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	2,352.04 390,845,200	135.00 218,620,734	358.31 118,307,740	- -	- -	- -	4.50 93,061,571	- 67,555,754	69.20 218,237,272	- -	2,919.05 1,106,628,271

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(15,656,878) (1,635,524) (79,466)	(890,247) (34,378) -	(3,413,553) (161,937) -	- - -	- - -	- - -	(87,563) - -	- - -	(493,871) - -	- - -	(20,542,112) (1,831,839) (79,466)	- - -
TOTAL	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-	(22,453,417)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,836.25	-	-	-	-	-	-	-	-	2,836.25
	98,260,894	485,811,106	-	-	-	-	-	5,000,000	-	-	589,072,000
Furlough Savings	-	(31,709,302)	-	-	-	-	-	-	-	-	(31,709,302)
	-	2,836.25	-	-	-	-	-	-	-	-	2,836.25
1st Qtr Allocation (revised)	30,029,918	113,525,451	-	-	-	-	-	1,250,000	-	-	144,805,369
2nd Qtr Allocation	19,100,530	113,525,451	-	-	-	-	-	1,250,000	-	-	133,875,981
3rd Qtr Allocation	24,565,223	113,525,451	-	-	-	-	-	1,250,000	-	-	139,340,674
4th Qtr Allocation	24,565,223	113,525,451	-	-	-	-	-	1,250,000	-	-	139,340,674
Restrictions											
RESTRICTIONS - TO BE DETERMINED											
TOTAL	-	2,836.25	-	-	-	-	-	-	-	-	2,836.25
	98,260,894	454,101,804	-	-	-	-	-	5,000,000	-	-	557,362,698

Details of Furlough Savings

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	-	(28,428,684)	-	-	-	-	-	-	-	-	(28,428,684)	-
- Excluded	-	(3,280,618)	-	-	-	-	-	-	-	-	(3,280,618)	-
Statutory	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	(31,709,302)	-	-	-	-	-	-	-	-	(31,709,302)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	227.72 15,801,051	8.00 391,536,386	433.10 82,222,399	- -	- -	- -	- 4,859,105	- 168,247,471	- 50,000	- -	668.82 662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)
1st Qtr Allocation	227.72 3,520,808	8.00 97,867,341	433.10 19,869,097	- -	- -	- -	- 1,201,604	- 42,061,868	- 12,500	- -	668.82 164,533,218
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-	164,533,218
3rd Qtr Allocation	3,520,808	97,867,341	19,869,096	-	-	-	1,201,604	42,061,868	12,500	-	164,533,217
4th Qtr Allocation	3,520,807	97,867,342	19,869,096	-	-	-	1,201,603	42,061,867	12,500	-	164,533,215
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	227.72 14,083,231	8.00 391,469,365	433.10 79,476,386	- -	- -	- -	- 4,806,415	- 168,247,471	- 50,000	- -	668.82 658,132,868

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(1,353,807) (324,539) (39,474)	(67,021) - -	(2,238,362) (507,651) -	- - -	- - -	- - -	(52,690) - -	- - -	- - -	- - -	(3,711,880) (832,190) (39,474)	- - -
TOTAL	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-	(4,583,544)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	445.75 26,715,951	302.50 59,807,532	17.75 17,235,315	- -	- -	- -	- -	- -	1.00 942,865	- -	767.00 104,701,663
Furlough Savings	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)
1st Qtr Allocation (revised)	445.75 6,304,191	302.50 15,524,004	17.75 5,991,390	- -	- -	- -	- -	- -	1.00 183,385	- -	767.00 28,002,970
2nd Qtr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-	23,794,369
3rd Qtr Allocation	5,827,807	14,102,952	3,678,724	-	-	-	-	-	183,385	-	23,792,868
4th Qtr Allocation	5,827,806	14,102,952	3,678,725	-	-	-	-	-	183,384	-	23,792,867
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	445.75 23,787,611	302.50 57,832,860	17.75 17,029,064	- -	- -	- -	- -	- -	1.00 733,539	- -	767.00 99,383,074

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(2,478,263) (409,897) (40,180)	(1,797,467) (177,205) -	(206,251) - -	- - -	- - -	- - -	- - -	- - -	(168,320) (41,006) -	- - -	(4,650,301) (628,108) (40,180)	(195,060) (41,210) -
TOTAL	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-	(5,318,589)	(236,270)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

OFFICE OF THE LIEUTENANT GOVERNOR
(January 2010)

[illegible]

Details of Furlough Savings

[illegible]

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF PUBLIC SAFETY
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,607.20 222,187,928	8.00 2,586,006	7.00 1,642,924	- -	- 209,721	- 75,065	59.00 5,246,216	- 115,642	8.00 8,194,263	- 742,980	2,689.20 241,000,745
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)
1st Qtr Allocation	2,607.20 52,025,828	8.00 628,340	7.00 407,046	- -	- 52,430	- 18,766	59.00 1,192,154	- 28,911	8.00 1,979,440	- 185,745	2,689.20 56,518,660
2nd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745	56,518,660
3rd Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745	56,518,657
4th Qtr Allocation	52,025,828	628,340	407,045	-	52,431	18,767	1,192,153	28,910	1,979,440	185,745	56,518,659
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	2,607.20 208,103,312	8.00 2,513,360	7.00 1,628,182	- -	- 209,721	- 75,065	59.00 4,768,614	- 115,642	8.00 7,917,760	- 742,980	2,689.20 226,074,636

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(12,764,516) (1,266,903) (53,197)	(59,548) (13,098) -	(6,532) (8,210) -	- - -	- - -	- - -	(477,602) - -	- - -	(245,982) (30,521) -	- - -	(13,554,180) (1,318,732) (53,197)	- - -
TOTAL	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-	(14,926,109)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF TAXATION
(January 2010)[illegible]

Details of Furlough Savings

Details of Furlough Savings												
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13												
- Included	(2,020,087)	(15,298)	-	-	-	-	-	-	-	-	(2,035,385)	-
- Excluded	(403,377)	-	-	-	-	-	-	-	-	-	(403,377)	-
Statutory	(28,596)	-	-	-	-	-	-	-	-	-	(28,596)	-
TOTAL	(2,452,060)	(15,298)	-	-	-	-	-	-	-	-	(2,467,358)	-

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

DEPARTMENT OF TRANSPORTATION
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,161.00	9.00	-	-	-	-	-	-	-	2,170.00
	-	634,600,685	42,963,394	396,437	-	-	-	13,000,000	-	-	690,960,516
Furlough Savings	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	-
	-	2,161.00	9.00	-	-	-	-	-	-	-	(12,094,786)
1st Qtr Allocation (revised)	-	155,649,892	10,717,432	99,109	-	-	-	13,000,000	-	-	2,170.00
	-	155,649,892	10,717,432	99,109	-	-	-	-	-	-	179,466,433
2nd Qtr Allocation	-	155,649,892	10,717,432	99,109	-	-	-	-	-	-	166,466,433
	-	155,649,892	10,717,431	99,109	-	-	-	-	-	-	166,466,432
3rd Qtr Allocation	-	155,649,891	10,717,431	99,110	-	-	-	-	-	-	166,466,432
4th Qtr Allocation	-	155,649,891	10,717,431	99,110	-	-	-	-	-	-	166,466,432
Restrictions	-	2,161.00	9.00	-	-	-	-	-	-	-	2,170.00
	-	622,599,567	42,869,726	396,437	-	-	-	13,000,000	-	-	678,865,730
TOTAL	-	622,599,567	42,869,726	396,437	-	-	-	13,000,000	-	-	678,865,730

RESTRICTIONS - TO BE DETERMINED

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13	-	(10,671,657)	(74,722)	-	-	-	-	-	-	-	(10,746,379)	(3,050,604)
- Included	-	(1,260,775)	(18,946)	-	-	-	-	-	-	-	(1,279,721)	(262,728)
- Excluded	-	(68,686)	-	-	-	-	-	-	-	-	(68,686)	-
Statutory	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	(12,094,786)	(3,313,332)
TOTAL	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-	(12,094,786)	(3,313,332)

FY 2010 - 4TH QUARTER ALLOCATION (JANUARY 2010)

UNIVERSITY OF HAWAII
(January 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09 422,591,205	467.25 352,419,905	97.66 11,264,761	- -	- -	- -	- -	- 32,000,000	156.75 104,908,548	- -	7,195.75 923,184,419
Furlough Savings	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)
1st Qtr Allocation	6,474.09 185,252,234	467.25 174,800,692	97.66 4,932,846	- -	- -	- -	- -	- 16,000,000	156.75 51,782,490	- -	7,195.75 432,768,262
2nd Qtr Allocation											-
3rd Qtr Allocation (revised)	92,626,117	87,400,347	2,466,432	-	-	-	-	9,740,000	25,891,246	-	218,124,142
4th Qtr Allocation	92,626,116	87,400,346	2,466,432	-	-	-	-	6,260,000	25,891,245	-	214,644,139
Restrictions	RESTRICTIONS - TO BE DETERMINED										
TOTAL	6,474.09 370,504,467	467.25 349,601,385	97.66 9,865,710	- -	- -	- -	- -	- 32,000,000	156.75 103,564,981	- -	7,195.75 865,536,543

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total	CIP Funds
BU 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 13 - Included - Excluded Statutory	(46,518,215) (5,568,523)	(2,395,402) (423,118)	(1,313,426) (85,625)	- -	- -	- -	- -	- -	(1,212,361) (131,206)	- -	(51,439,404) (6,208,472)	- -
TOTAL	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-	(57,647,876)	0